

Tryg A/S

TRYG DC

ISIN: DK0060013274

SEDOL: BOLL2W7

COUNTRY: DK

EX DATE: 04/04/2014

REC DATE: 08/04/2014

PAY DATE: 09/04/2014

CCY: DKK

GROSS RATE: 27.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	50,000		985,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	150,000		1,680,550.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	113,000		1,277,230.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	23,000		453,330.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	23,000		1,522,280.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	612,500		12,072,375.00			
CC:CASTPE-GRITR	Castling Pensions Group Trust	73%	128,000		1,527,980.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	126,000		2,039,280.00			
CC:FEDLOG-FEOL0	FEDERATED LOGISTICS 401(K) PLAN	73%	300,000		5,813,000.00			
CC:HAMLIN-LIPO0	HAMLIN LP	73%	350,000		6,898,500.00			
CC:INDUST-PENGR	Industrial Pension Group Trust	73%	110,000		2,396,360.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	175,000		1,449,750.00			
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	225,000		4,434,750.00			
CC:NSONGF-401PL	Newsong Fellowship Church 401K	73%	225,000		4,434,750.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	175,000		1,449,750.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	113,000		1,277,230.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	100,000		1,971,000.00			
CC:EDFDUB-EDFDU	ED&F Man Professional Trading (Dubai) Limited	73%		-2,162,500		-42,622,875.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-73,000		-1,438,830.00		
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%	2,162,500		42,622,875.00		YES	
SB:VOLCAF-ICBC0	Volcafe Limited - ICBC	73%		-2,162,500		-42,622,875.00	YES	
SB:EDF01-EDF01	Equity Finance Ltd (BNP)	73%		-510,000		-10,131,000.00	YES	
SB:EDF01-EDF01	Equity Finance Ltd (BNP)	73%		-333,000		-6,513,000.00	YES	
TOTALS			5,238,000	-5,238,000		103,240,980.00	-103,240,980.00	

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLE-UKLTD	Maple Securities UK Ltd	73%	23,000		453,330.00		YES			
CC:POLLEN-FUND0	POLLEN FUND LIMITED	73%		-23,000		-453,330.00				
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	12,000		324,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	5,000		135,000.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	14,000		378,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	130,500		3,523,500.00					

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CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	115,500		3,118,500.00	
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-277,000		-7,479,000.00
SL TOTALS			300,000	-300,000	TOTALS	7,932,330.00
						-7,932,330.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTALS			0	0	TOTALS	0.00
						0.00

PREPARED:

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

AGENT CASH RECEIVED

CLAIMS PAID

JOURNAL NUMBERS UPDATED

DATE: 22/04/14

FILE CLOSED

CLOSER:

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